

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA**

Machi, Jr., Frank M.

Case No. 14-23154-CMB

Reporting Period: ~~SEP~~ 2017.

aug

**MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)**

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	(CONT)		
Bank Reconciliation			
Copies of bank statements			
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR- 5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Frank M. Machi Jr.  
Signature of Debtor

9-5-16  
Date

\_\_\_\_\_  
Signature of Joint Debtor

Date

BT  
Signature of Preparer

9/15/17  
Date

\_\_\_\_\_  
Printed Name of Preparer

FORM MOR (INDV)  
(10/00)



Machi, Jr., Frank M.

Document Page 2 of 11

Case No. 14-23154-CMB

Debtor

Reporting Period:

~~5/1~~ 2/17

9/9

## INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month		
<b>RECEIPTS</b>		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	3793.44	296199.14
<b>Total Receipts</b>	3793.44	296599.14
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)	1394.25	5563.75
Rental Payment(s)		
Other Secured Note Payments		645.25
Utilities	312.41	33826.53
Insurance	390.85	14843.97
Auto Expense	249.67	26605.25
Lease Payments		
IRA Contributions		
Repairs and Maintenance - Contractor	110.84	33088.21
Medical Expenses	235.07	5477.66
Household Expenses	338.27	5913.81
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		2915.65
Taxes - Personal Property		150.00
Taxes - Other (attach schedule)		
Travel and Entertainment		1107.55
Gifts		
Other (attach schedule)	1663.92	26882.25
<b>Total Ordinary Disbursements</b>	5685.49	
<b>REORGANIZATION ITEMS:</b>		
Professional Fees		7700.21
U. S. Trustee Fees		5883.93
Other Reorganization Expenses (attach schedule)		
<b>Total Reorganization Items</b>	- 0 -	13584.14
<b>Total Disbursements (Ordinary + Reorganization)</b>	5685.49	170899.46
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	(1892.05)	125699.68
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	1559.00	

FORM MOR-1(INDV)

(9/99)



Machi, Jr., Frank M.

Document Page 3 of 11

Case No. 14-23154-CMB

Debtor

Reporting Period:

~~3/17~~ 2017  
CUG

## INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
<b>Other Income</b>			
Rentals		750.00	
Contracts		2150.00	
Robate		83.44	
Festivals		810.00	
<b>Other Taxes</b>			
<b>Other Ordinary Disbursements</b>			
Office		109.46	
Parking		22.50	
Permits		214.00	
Shop		1303.57	
Shop Repairs		10.40	
<b>Other Reorganization Expenses</b>			



Machi, Jr., Frank M.

Debtor

Case No. 14-23154-CMB

Reporting Period:

SEP 2017  
AVG

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
<b>Total Federal Taxes</b>						
<b>State and Local</b>						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
<b>Total State and Local</b>						
<b>Total Taxes</b>						

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
<b>Total Postpetition Debts</b>						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

---



---



---



---

\*"Insider" is defined in 11 U.S.C. Section 101(31).



Debtor

FRANK MCM

Reporting Period:

~~5/8/17~~ 2/17  
aug

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	

### DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		✓
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		✓
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	✓	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	✓	

## FRANK M. MACHI JR.

3823 Mintwood St. Pittsburgh, PA 15201 412-681-8151

DATE 8-31-17

### UNPAID DEBTS

~~1. 3810 HOWLEY STREET, PITTSBURGH PA. 15201 - OCWEN MORTGAGE~~

~~2. 357 COOLSPRING STREET UNIONTOWN PA 15401 SPS MORTGAGE~~

3. MARK MACHI HAS A NOTE ON 5164 BUTLER STREET PITTSBURGH PA. 15224  
AND 4735 LIBERTY AVE PITTSBURGH PA. 15201

4. FIRST COMMONWEALTH BANK I CLOSED ACCOUNT WITH APPROXIMATE  
\$1,000.00 NEGATIVE BALANCE.

5. POINT BREEZE VET CLINIC HAS OUTSTANDING BALANCE APPROXIMATE  
~~\$150.00~~ PAID

6. PLANET FITNESS \$10.00 PER MONTH CONTRACT

CONTRACT  
CANCELED





**Shadyside Office**

Account Number: [REDACTED]

Type: **Checking & Simple**

**FRANK MACHI JR**  
**DEBTOR IN POSSESSION**  
**CASE NUMBER 14-23154**  
**3823 MINTWOOD ST**  
**PITTSBURGH PA 15201-1221**

**Page 1 of 5**

Statement from:

**August 1 to August 31, 2017**

Enclosures 0

**ACCOUNT SUMMARY**

Previous Statement Balance	\$ 2,770.81
Deposits and Other Additions	+ 3,793.44
Checks Paid and Other Subtractions	- 4,705.25
Ending Balance on August 31, 2017	\$ 1,859.00
Low Balance	\$ 29.81
Average Ledger Balance	\$ 730.03

**DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]**

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
08-01	Previous Statement Balance			\$ 2,770.81
08-02	#Check Card Purchase	\$ 19.78 -		\$ 2,751.03
	MERCHANT PURCHASE TERMINAL 443565 RESTAURANT DEPOT PITTSBURGH PA SEQ # [REDACTED]			
08-02	#Check Card Purchase	\$ 5.87 -		\$ 2,745.16
	MERCHANT PURCHASE TERMINAL 422443 BUSY BEAVER PITTSB PITTSBURGH PA SEQ # [REDACTED]			
08-03	#Check Card Purchase	\$ 100.00 -		\$ 2,645.16
	MERCHANT PURCHASE TERMINAL 469216 SPRINT WIRELESS 800 639 6 KS SEQ # [REDACTED]			
08-03	#Check Card Purchase	\$ 7.90 -		\$ 2,637.26
	MERCHANT PURCHASE TERMINAL 475076 HARDEES OF MILLVALE PITTSBURGH PA SEQ # [REDACTED]			
08-03	#Check Card Purchase	\$ 49.98 -		\$ 2,587.28
	MERCHANT PURCHASE TERMINAL 443565 GNC 01078 PITTSBURGH PA SEQ # [REDACTED]			
08-03	ATM Withdrawal	\$ 60.00 -		\$ 2,527.28
	CASH WITHDRAWAL TERMINAL T368149 820 S. AIKEN AVE, PITTSBURGH PA SEQ # [REDACTED]			
08-03	#Check Card Purchase	\$ 155.00 -		\$ 2,372.28
	MERCHANT PURCHASE TERMINAL 444500 GET GO 3106 WILKINSBU PA SEQ # [REDACTED]			
08-03	#Check Card Purchase	\$ 50.00 -		\$ 2,322.28
	MERCHANT PURCHASE TERMINAL 444500 GET GO 3106 WILKINSBU PA SEQ # [REDACTED]			
08-04	#Check Card Purchase	\$ 5.00 -		\$ 2,317.28
	MERCHANT PURCHASE TERMINAL 444500 FIVE BELOW 181 PITTSBURGH PA SEQ # [REDACTED]			
08-04	#Check Card Purchase	\$ 206.08 -		\$ 2,111.20
	MERCHANT PURCHASE TERMINAL 469216 RITE AID STORE 1 0939 PITTSBURGH PA SEQ # 721624100679-8610			



FRANK MACHI JR

Account Number: [REDACTED]

Type: Checking & Simple

Page 2 of 5

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 3003343450

		Subtractions	Additions	Balance
08-07	#ATM Deposit		\$ 750.00	\$ 2,861.20
	DEPOSIT TERMINAL T368163 1077 FREEPORT ROAD PITTSBURG PA SEQ # 000000 [REDACTED]			
08-07	#Check Card Purchase	\$ 5.99 -		\$ 2,855.21
	MERCHANT PURCHASE TERMINAL 443565 ALLEGHENY COFFEE TEA PITTSBURG PA SEQ # [REDACTED]			
08-07	#Check Card Purchase	\$ 56.31 -		\$ 2,798.90
	MERCHANT PURCHASE TERMINAL 443565 RESTAURANT DEPOT PITTSBURG PA SEQ # [REDACTED]			
08-07	#Online Bill Payment	\$ 644.25 -		\$ 2,154.65
	9BE9MOC5 SPECIALIZED LOAN S			
	1158161			
08-07	#Online Bill Payment	\$ 500.00 -		\$ 1,654.65
	1BY9LOC5 SELECT PORTFOLIO S			
	1158161			
08-07	#Online Bill Payment	\$ 250.00 -		\$ 1,404.65
	SBH9XOC5 SELECT PORTFOLIO S			
	1158161			
08-07	Check 106	\$ 250.00 -		\$ 1,154.65
08-08	#POS Purchase	\$ 25.00 -		\$ 1,129.65
	POS PURCHASE TERMINAL 64023200 GET GO #3064 PITTSBURG PA SEQ # [REDACTED]			
08-08	#POS Purchase	\$ 25.00 -		\$ 1,104.65
	POS PURCHASE TERMINAL 64023200 GET GO #3064 PITTSBURG PA SEQ # [REDACTED]			
08-08	#POS Purchase	\$ 25.00 -		\$ 1,079.65
	POS PURCHASE TERMINAL 64023200 GET GO #3064 PITTSBURG PA SEQ # [REDACTED]			
08-08	#ATM Withdrawal	\$ 100.00 -		\$ 979.65
	CASH WITHDRAWAL TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # 00000 [REDACTED]			
08-08	#Online Bill Payment	\$ 390.85 -		\$ 588.80
	RBW9LOT5 STATE FARM INSURAN			
	1158817			
08-09	#Check Card Purchase	\$ 78.19 -		\$ 510.61
	MERCHANT PURCHASE TERMINAL 444500 GET GO 3064 PITTSBURG PA SEQ # [REDACTED]			
08-10	#Check Card Purchase	\$ 77.07 -		\$ 433.54
	MERCHANT PURCHASE TERMINAL 469216 SPRINT WIRELESS 800 639 6 KS SEQ # [REDACTED]			
08-10	#Check Card Purchase	\$ 200.83 -		\$ 232.71
	MERCHANT PURCHASE TERMINAL 444500 WM SUPERCENTER 20 19 UNIONTOWN PA SEQ # [REDACTED]			
08-10	#POS Purchase	\$ 15.86 -		\$ 216.85
	POS PURCHASE TERMINAL 20190012 WM SUPERCENTER # UNIONTOWN PA SEQ # [REDACTED]			
08-10	#Check Card Purchase	\$ 22.85 -		\$ 194.00
	MERCHANT PURCHASE TERMINAL 443106 LAW 70008 UNIONTOWN PA SEQ # [REDACTED]			
08-10	#Check Card Purchase	\$ 33.89 -		\$ 160.11
	MERCHANT PURCHASE TERMINAL 405523 CASA REYNA PITTSBURG PA SEQ # [REDACTED]			
08-10	#Check Card Purchase	\$ 85.86 -		\$ 74.25
	MERCHANT PURCHASE TERMINAL 480197 MULLANEY S HARP FIDDLEPITTSBURG PA SEQ # [REDACTED]			

MEMBER FDIC





Page 3 of 5

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER [REDACTED]

		Subtractions	Additions	Balance
08-14	#Check Card Purchase	\$ 28.98 -		\$ 45.27
	MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 41 36 PITTSBURG PA SEQ # [REDACTED]			
08-16	Deposit		\$ 350.00	\$ 395.27
08-17	#Online Bill Payment	\$ 84.40 -		\$ 310.87
	PBJ98088 PITTSBURGH WATER			
	1163425			
08-18	#Check Card Purchase	\$ 48.00 -		\$ 262.87
	MERCHANT PURCHASE TERMINAL 443565 CONSUMERFRESHPRODU CEINC PITTSBURG PA SEQ # [REDACTED]			
08-21	Deposit		\$ 710.00	\$ 972.87
08-21	#Check Card Purchase	\$ 36.17 -		\$ 936.70
	MERCHANT PURCHASE TERMINAL 443565 RESTAURANT DEPOT PITTSBURG PA SEQ # [REDACTED]			
08-21	#Check Card Purchase	\$ 10.98 -		\$ 925.72
	MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 41 36 PITTSBURG PA SEQ # [REDACTED]			
08-21	#Check Card Purchase	\$ 124.25 -		\$ 801.47
	MERCHANT PURCHASE TERMINAL 444500 4TE KELLER WILLIAM S REAL412 682 0 PA SEQ # [REDACTED]			
08-22	#Check Card Purchase	\$ 50.00 -		\$ 751.47
	MERCHANT PURCHASE TERMINAL 444500 GET GO 3489 ALLISON P PA SEQ # [REDACTED]			
08-23	#Check Card Purchase	\$ 282.54 -		\$ 468.93
	MERCHANT PURCHASE TERMINAL 443565 RESTAURANT DEPOT PITTSBURG PA SEQ # [REDACTED]			
08-23	#Online Bill Payment	\$ 75.93 -		\$ 393.00
	VB19DOLK DUQUESNE LIGHT CO			
	1166065			
08-23	#Online Bill Payment	\$ 54.96 -		\$ 338.04
	8BG9FOLK PITTSBURGH WATER			
	1166065			
08-23	#Online Bill Payment	\$ 29.35 -		\$ 308.69
	KBY9ROLK PITTSBURGH WATER			
	1166065			
08-23	#Online Bill Payment	\$ 17.05 -		\$ 291.64
	XBC93OLK DUQUESNE LIGHT CO			
	1166065			
08-24	#POS Purchase	\$ 5.33 -		\$ 286.31
	POS PURCHASE TERMINAL 09508116 NNT BURGER KING #4 1681 PITTSBURG PA SEQ # [REDACTED]			
08-24	#Non S&T ATM W/D	\$ 250.00 -		\$ 36.31
	CASH WITHDRAWAL TERMINAL PJ1853 4761 LIBERTY AVE PITTSBURG PA SEQ # [REDACTED]			
08-24	#Service Charge	\$ 3.00 -		\$ 33.31
	NON S&T ATM W/D			
08-24	#ATM Surcharge	\$ 3.50 -		\$ 29.81
	SURCHARGE AMOUNT TERMINAL PJ1853 4761 LIBERTY AVE PITTSBURG PA SEQ # [REDACTED]			
08-25	#ATM Deposit		\$ 83.44	\$ 113.25
	DEPOSIT TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # 000000 [REDACTED]			
08-28	Deposit		\$ 100.00	\$ 213.25
08-28	#Check Card Purchase	\$ 58.68 -		\$ 154.57
	MERCHANT PURCHASE TERMINAL 444500 GET GO 3105 ELIZABETH PA SEQ # [REDACTED]			
08-28	#Check Card Purchase	\$ 4.65 -		\$ 149.92
	MERCHANT PURCHASE TERMINAL 423168 DAIRY QUEEN 16215 UNIONTOWN PA SEQ # [REDACTED]			
08-28	#Check Card Purchase	\$ 18.31 -		\$ 131.61
	MERCHANT PURCHASE TERMINAL 444500 DOLLAR GENERAL 14 216 LEMONT FU PA SEQ # [REDACTED]			

MEMBER FDIC



==

**FRANK MACHI JR**

Account Number: [REDACTED]

Type: **Checking & Simple**

Page 4 of 5

**DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]**

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
08-29	#Check Card Purchase	\$ 72.61 -		\$ 59.00
	MERCHANT PURCHASE TERMINAL 444500 MARKET DISTRICT 0 040 PITTSBURGH PA SEQ [REDACTED]			
08-31	Deposit		\$ 1,800.00	\$ 1,859.00
08-31	Ending Totals	\$ 4,705.25 -	\$ 3,793.44	\$ 1,859.00

**CHECKS PAID IN CHECK NUMBER ORDER**

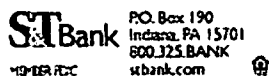
<i>Check No.</i>	<i>Amount</i>	<i>Check No.</i>	<i>Amount</i>	<i>Check No.</i>	<i>Amount</i>
106	\$ 250.00				

**WITHDRAWALS**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
08-02	Check card purchase 19.78	08-10	Check card purchase 22.85
08-02	Check card purchase 5.87	08-10	Check card purchase 33.89
08-03	Check card purchase 100.00	08-10	Check card purchase 85.86
08-03	Check card purchase 7.90	08-14	Check card purchase 28.98
08-03	Check card purchase 49.98	08-17	Online bill payment 84.40
08-03	ATM withdrawal 60.00	08-18	Check card purchase 48.00
08-03	Check card purchase 155.00	08-21	Check card purchase 38.17
08-03	Check card purchase 50.00	08-21	Check card purchase 10.98
08-04	Check card purchase 5.00	08-21	Check card purchase 124.25
08-04	Check card purchase 206.08	08-22	Check card purchase 50.00
08-07	Check card purchase 5.99	08-23	Check card purchase 282.54
08-07	Check card purchase 56.31	08-23	Online bill payment 75.93
08-07	Online bill payment 644.25	08-23	Online bill payment 54.96
08-07	Online bill payment 500.00	08-23	Online bill payment 29.35
08-07	Online bill payment 250.00	08-23	Online bill payment 17.05
08-08	POS purchase 25.00	08-24	POS purchase 5.33
08-08	POS purchase 25.00	08-24	Non S&T ATM w/d 250.00
08-08	POS purchase 25.00	08-24	Service charge 3.00
08-08	ATM withdrawal 100.00	08-24	ATM surcharge 3.50
08-08	Online bill payment 390.85	08-28	Check card purchase 58.68
08-09	Check card purchase 78.19	08-28	Check card purchase 4.65
08-10	Check card purchase 77.07	08-28	Check card purchase 18.31
08-10	Check card purchase 200.83	08-29	Check card purchase 72.61
08-10	POS purchase 15.86		

MEMBER FDIC





Page 5 of 5

**DEPOSITS**

<i>Date</i>		<i>Amount</i>	<i>Date</i>		<i>Amount</i>
08-07	ATM deposit	750.00	08-25	ATM deposit	83.44
08-16	Deposit	350.00	08-28	Deposit	100.00
08-21	Deposit	710.00	08-31	Deposit	1,800.00

**OVERDRAFT/RETURN ITEM FEES**

	<i>Total for this period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00